

Fill in this information to identify the case:

Debtor Name INFRASTRUCTURE SOLUTION SERVICES INC

United States Bankruptcy Court for the Middle District of Pennsylvania

Case number: 1:19-BK-03915-HWV

Check if this is an amended filing

## Official Form 425C

### Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: JUN 2020

Date report filed: 07/22/2020  
MM / DD / YYYY

Line of business: CONSTRUCTION SVCS

NAISC code: 238290

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: INFRASTRUCTURE SOLUTION SVCS

Original signature of responsible party Richard Zanol

Printed name of responsible party RICHARD ZANOL, CONTROLLER

#### 1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

If you answer No to any of the questions in lines 1-9, attach an explanation and label it *Exhibit A*.

	Yes	No	N/A
1. Did the business operate during the entire reporting period?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. Do you plan to continue to operate the business next month?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Have you paid all of your bills on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4. Did you pay your employees on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6. Have you timely filed your tax returns and paid all of your taxes?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7. Have you timely filed all other required government filings?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
9. Have you timely paid all of your insurance premiums?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it *Exhibit B*.

10. Do you have any bank accounts open other than the DIP accounts?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. Have you sold any assets other than inventory?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
13. Did any insurance company cancel your policy?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14. Did you have any unusual or significant unanticipated expenses?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
16. Has anyone made an investment in your business?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

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17. Have you paid any bills you owed before you filed bankruptcy?   18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?   

## 2. Summary of Cash Activity for All Accounts

### 19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 537.87

### 20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 95,900.00

### 21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

- \$ 84,922.35

Report the total from *Exhibit D* here.

### 22. Net cash flow

Subtract line 21 from line 20 and report the result here.

+ \$ 10,997.65

This amount may be different from what you may have calculated as *net profit*.

### 23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

= \$ 11,515.52

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

## 3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

### 24. Total payables

\$ 41,148.60

(*Exhibit E*)

#### 4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 0.00

(*Exhibit F*)

#### 5. Employees

26. What was the number of employees when the case was filed? 11

27. What is the number of employees as of the date of this monthly report? 3

#### 6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00

29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 650.00

30. How much have you paid this month in other professional fees? \$ 0.00

31. How much have you paid in total other professional fees since filing the case? \$ 0.00

#### 7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<u>Column A</u> <b>Projected</b>	<u>Column B</u> <b>Actual</b>	<u>Column C</u> <b>Difference</b>
	Copy lines 35-37 from the previous month's report.	Copy lines 20-22 of this report.	Subtract Column B from Column A.
32. Cash receipts	\$ <u>75,000.00</u>	- \$ <u>95,900.00</u>	= \$ <u>-20,900.00</u>
33. Cash disbursements	\$ <u>75,000.00</u>	- \$ <u>84,922.35</u>	= \$ <u>-9,922.35</u>
34. Net cash flow	\$ <u>0.00</u>	- \$ <u>10,977.65</u>	= \$ <u>-10,977.65</u>
35. Total projected cash receipts for the next month:			\$ <u>75,000.00</u>
36. Total projected cash disbursements for the next month:			- \$ <u>75,000.00</u>
37. Total projected net cash flow for the next month:			= \$ <u>0.00</u>

## 8. Additional Information

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If available, check the box to the left and attach copies of the following documents.

- 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- 39. Bank reconciliation reports for each account.
- 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- 41. Budget, projection, or forecast reports.
- 42. Project, job costing, or work-in-progress reports.

**In re Infrastructure Solution Services Inc**

Case No. 1:19-BK-03915-HWV  
Reporting Period: Jun 01 - 30, 2020

## SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID

**This schedule is to include all retained professional payments from case inception to current month**

## Exhibit A

Explanations for "No" answers to Page 1 questions 1 thru 9:

Not applicable

## Exhibit B

Explanations for "Yes" answers to Page 1 questions 10 thru 18:

Not applicable

## Exhibit C - Cash Receipts

<u>Source</u>	<u>Ref</u>	<u>Purpose</u>	<u>Date</u>	<u>Amount</u>
ISS Management LLC (affiliated co)	Transfer	Interco loan	6/1/2020	25,000.00
S&T Bank	Credit	Adj for prior duplicate check	6/3/2020	72.00
ISS Management LLC (affiliated co)	Transfer	Interco loan	6/4/2020	9,200.00
ISS Management LLC (affiliated co)	Transfer	Interco loan	6/12/2020	22,000.00
H2O Infrastructure LLC (affiliated co)	Transfer	Interco loan	6/15/2020	3,900.00
H2O Infrastructure LLC (affiliated co)	Transfer	Interco loan	6/15/2020	200.00
ISS Management LLC (affiliated co)	Transfer	Interco loan	6/24/2020	15,000.00
ISS Management LLC (affiliated co)	Transfer	Interco loan	6/25/2020	5,000.00
ISS Management LLC (affiliated co)	Transfer	Interco loan	6/29/2020	9,000.00
ISS Management LLC (affiliated co)	Transfer	Interco loan	6/30/2020	6,600.00
				95,972.00

### Exhibit D - Cash Disbursements

<u>Payee</u>	<u>Ref</u>	<u>Purpose</u>	<u>Date paid</u>	<u>Amount</u>
ISS Management LLC	Debit	Interco loan	6/1/2020	500.00
Kotapay	Wire	Net payroll checks	6/3/2020	3,740.84
Kotapay FBO Deltek	Wire	Payroll impounds	6/3/2020	2,032.14
S&T Bank	Debit	Accounts Payable pmt	6/4/2020	3,592.24
H/H Industry Advancement	Check	Accounts Payable pmt	6/10/2020	105.00
IUOE Local 542	Check	Accounts Payable pmt	6/10/2020	1,342.34
Costa's Auto Body	Check	Accounts Payable pmt	6/10/2020	1,200.00
Kotapay	Wire	Net payroll checks	6/10/2020	4,722.97
Kotapay FBO Deltek	Wire	Payroll impounds	6/10/2020	2,314.89
Deltek Computer	Debit	Payroll service fee	6/10/2020	640.00
H2O Infrastructure LLC	Debit	Interco loan	6/11/2020	13,000.00
IUOE Benefit Funds	Check	Accounts Payable pmt	6/12/2020	21,990.61
Santiago, Carlos	Wire	Payroll	6/15/2020	1,508.93
Gutierrez, Jose	Wire	Payroll	6/15/2020	1,275.29
Mollina, Elvin	Wire	Payroll	6/15/2020	1,403.75
ISS Management LLC	Debit	Interco loan	6/15/2020	1,000.00
ISS Management LLC	Debit	Interco loan	6/17/2020	150.00
Kotapay	Wire	Net payroll checks	6/25/2020	4,142.96
Kotapay FBO Deltek	Wire	Payroll impounds	6/25/2020	2,314.91
Kotapay FBO Deltek	Wire	Payroll impounds	6/25/2020	2,314.89
S&T Bank	Debit	Accounts Payable pmt	6/25/2020	7,184.48
U.S. Trustee	Debit	Accounts Payable pmt	6/26/2020	1,628.26
Kotapay	Wire	Net payroll checks	6/30/2020	4,142.98
Kotapay FBO Deltek	Wire	Payroll impounds	6/30/2020	2,314.87
S&T Bank	Debit	Bank fees	Various	360.00
				<u>84,922.35</u>

### Exhibit E - Accounts Payable

<u>Date</u>	<u>Incurred Purpose</u>	<u>Ref</u>	<u>Due Date</u>	<u>Amount</u>
	Monthly vehicle loan pmt			3,759.70
	Payroll service fee			332.00

In re Infrastructure Solution Services Inc

Case No. 1:19-BK-03915-HWV  
Reporting Period: Jun 01 - 30, 2020

<u>Debtor</u>	
H/H Industry Advancement Fund	Union benefits
I.U.O.E. Local 542	Union dues
I.U.O.E. Benefit Funds	Union benefits
Laborers District Council	Labor union benefits
Pennsylvania Welding Supply	Acetylene tank rentals
S&T Bank	GU713 Mack loan payment
United States Treasury	Interest on HHV Tax return
Williams Scotsman	Storage container rental
	<u>41,148.60</u>

For "Date Incurred", "Ref" (invoice #) and "Due Date" columns, see attached internal accounting report titled "A/P Open Invoice Report"

Invoice Dates: 9/13/2019 As of: 6/30/2020 | Status: All | Detail, Summary or Totals: Detail | Sort by: Voucher Number | Show notes: No

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(0 2020.0721)

A/P Open Invoice Report  
7/21/2020  
Infrastructure Solution Services Inc.

Vendor:	ALLY	Ally Bank	Voucher Number	Invoice Date	Date Due	Invoice Number	P.O. Number	Invoice Amount	Prior Balance	Reten.	Payable	Valid Thru	Status	Description
			5812	9/15/19	*	10/2/19	Sep 2019	375.97	375.97	0.00	375.97		Pay	
			5819	10/3/19	*	11/2/19	Oct 2019	375.97	375.97	0.00	375.97		Pay	
			5839	11/15/19	*	12/2/19	Nov 2019	375.97	375.97	0.00	375.97		Pay	
			5840	12/15/19	*	1/2/20	Dec 2019	375.97	375.97	0.00	375.97		Pay	
			5841	1/15/20	*	2/2/20	Jan 2020	375.97	375.97	0.00	375.97		Pay	
			5910	2/15/20	*	3/2/20	Feb 2020	375.97	375.97	0.00	375.97		Pay	
			5911	3/15/20	*	4/2/20	Mar 2020	375.97	375.97	0.00	375.97		Pay	
			5912	4/15/20	*	5/2/20	Apr 2020	375.97	375.97	0.00	375.97		Pay	
			5981	5/15/20	*	6/2/20	May 2020	375.97	375.97	0.00	375.97		Pay	
			5982	6/15/20	*	7/2/20	Jun 2020	375.97	375.97	0.00	375.97		Pay	
			Current	1-30		31-60		61-90	91-120	Over 120				
			375.97	375.97		375.97		375.97	375.97	1,879.85				

Vendor: CEP100 Deltek Payroll Services

Voucher Number	Invoice Date	Date Due	Invoice Number	P.O. Number	Invoice Amount	Prior Balance	Reten.	Payable	Valid Thru	Status	Description
5978	6/30/20	7/30/20	11519		332.00	332.00	0.00	332.00		Pay	Jun 2020
Current	1-30		31-60		61-90	91-120	Over 120				
332.00	0.00		0.00		0.00	0.00	0.00	0.00			

Vendor: HH\_IND H/H Industry Advancement Fund

Voucher Number	Invoice Date	Date Due	Invoice Number	P.O. Number	Invoice Amount	Prior Balance	Reten.	Payable	Valid Thru	Status	Description
5899	2/29/20	*	4/14/20	Feb 2020	46.50	46.50	0.00	46.50		Pay	Feb 2020 Industry advancement
5904	3/22/20	*	5/6/20	Mar 2020	13.50	13.50	0.00	13.50		Pay	Mar 2020 Industry advancement
5954	4/30/20	*	6/14/20	Apr 2020	6.00	6.00	0.00	6.00		Pay	Apr 2020 Industry advancement
5971	5/31/20		7/15/20	May 2020	24.00	24.00	0.00	24.00		Pay	May 2020 Industry advancement
Current	1-30		31-60		61-90	91-120	Over 120				
24.00	6.00		13.50		46.50	0.00	0.00	0.00			

Vendor: IUE542B I.U.O.E. Local 542

Voucher Number	Invoice Date	Date Due	Invoice Number	P.O. Number	Invoice Amount	Prior Balance	Reten.	Payable	Valid Thru	Status	Description
5897	2/29/20	*	4/14/20	Feb 2020	594.47	594.47	0.00	594.47		Pay	Feb 2020 Union check off dues
5902	3/22/20	*	5/6/20	Mar 2020	172.59	172.59	0.00	172.59		Pay	Mar 2020 Union checkoff dues
5955	4/30/20	*	6/14/20	Apr 2020	76.71	76.71	0.00	76.71		Pay	Apr 2020 Union checkoff dues

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**A/P Open Invoice Report**  
**Infrastructure Solution Services Inc.**  
**7/21/2020**

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**Vendor: IUOE542B I.U.O.E. Local 542**

Voucher Number	Invoice Date	Date Due	Invoice Number	P.O. Number	Invoice Amount	Prior Balance	Payable	Valid Thru	Status Pay	Description
5972	5/31/20	7/15/20	May 2020		306.82 1,150.59	306.82 1,150.59	0.00 1,150.59			May 2020 Union checkoff dues
<b>Current</b>	<b>1 - 30</b>	<b>31 - 60</b>	<b>594.47</b>		<b>61 - 90</b> <b>91 - 120</b> <b>0.00</b>	<b>306.82 1,150.59</b> <b>0.00</b> <b>0.00</b>	<b>0.00 306.82 1,150.59</b>			

**Vendor: IUOE\_BEN I.U.O.E. Benefit Funds**

Voucher Number	Invoice Date	Date Due	Invoice Number	P.O. Number	Invoice Amount	Prior Balance	Payable	Valid Thru	Status Pay	Description
5898	2/29/20	* 4/14/20	Feb 2020		9,738.70	9,738.70	0.00			Feb 2020 benefit funds
5903	3/22/20	* 5/6/20	Mar 2020		2,827.36	2,827.36	0.00			Mar 2020 benefit funds
5956	4/30/20	* 6/14/20	Apr 2020		1,256.61	1,256.61	0.00			Apr 2020 benefit funds
5973	5/31/20	7/15/20	May 2020		5,026.42	5,026.42	0.00			May 2020 benefit funds
<b>Current</b>	<b>1 - 30</b>	<b>31 - 60</b>	<b>91 - 90</b> <b>9,738.70</b> <b>0.00</b>		<b>61 - 90</b> <b>91 - 120</b> <b>0.00</b>	<b>18,849.09 9,738.70 0.00</b>	<b>18,849.09 0.00</b>			

**Vendor: LABDC100 Laborers District Council**

Voucher Number	Invoice Date	Date Due	Invoice Number	P.O. Number	Invoice Amount	Prior Balance	Payable	Valid Thru	Status Pay	Description
5849	9/15/19	* 10/15/19	359115		1,875.33	1,875.33	0.00			WE 09.15.2019
5900	2/29/20	* 3/30/20	Feb 2020		5,038.00	5,038.00	0.00			Pay
5901	3/22/20	* 4/21/20	Mar 2020		2,468.62	2,468.62	0.00			Pay
					9,381.95	9,381.95	0.00			Pay
<b>Current</b>	<b>1 - 30</b>	<b>31 - 60</b>	<b>61 - 90</b> <b>2,468.62</b> <b>0.00</b>		<b>91 - 120</b> <b>5,038.00</b> <b>0.00</b>	<b>18,849.09 9,381.95 0.00</b>	<b>18,849.09 0.00</b>			

**Vendor: PEN100 Pennsylvania Welding Supply**

Voucher Number	Invoice Date	Date Due	Invoice Number	P.O. Number	Invoice Amount	Prior Balance	Payable	Valid Thru	Status Pay	Description
5813	9/30/19	* 10/30/19	296600		89.10	89.10	0.00			Pay
5843	12/31/19	* 1/30/20	298186		8.37	8.37	0.00			Pay
5844	10/31/19	* 11/30/19	297189		32.67	32.67	0.00			Pay
5845	11/30/19	* 12/30/19	297701		8.10	8.10	0.00			Pay
5913	1/31/20	* 3/1/20	298742		7.75	7.75	0.00			Jan 2020
<b>Current</b>	<b>1 - 30</b>	<b>31 - 60</b>	<b>61 - 90</b> <b>0.00</b>		<b>91 - 120</b> <b>0.00</b>	<b>145.99</b>	<b>145.99</b>			

**A/P Open Invoice Report**  
**Infrastructure Solution Services Inc.**  
**7/21/2020**

**Vendor: S&T\_TKIN S & T Bank**

Voucher Number	Invoice Date	Date Due	Invoice Number	P.O. Number	Invoice Amount	Prior Balance	Reten.	Payable	Valid Thru	Status Pay
5975	6/10/20	* 6/10/20	Jun 2020		3,592.24	3,592.24	0.00	3,592.24	00/00	
<b>Current</b>	<b>0.00</b>	<b>3,592.24</b>	<b>31-60</b>	<b>0.00</b>	<b>61-90</b>	<b>21-120</b>	<b>0.00</b>	<b>Over 120</b>	<b>0.00</b>	

**Vendor: UNI100 United States Treasury**

Voucher Number	Invoice Date	Date Due	Invoice Number	P.O. Number	Invoice Amount	Prior Balance	Reten.	Payable	Valid Thru	Status Pay
5873	3/5/20	* 4/4/20	03052020		0.00	26.25	26.25	0.00	26.25	
<b>Current</b>	<b>0.00</b>	<b>1-30</b>	<b>31-60</b>	<b>0.00</b>	<b>61-90</b>	<b>21-120</b>	<b>0.00</b>	<b>Over 120</b>	<b>0.00</b>	

**Vendor: WILLSCOT Williams Scotsman**

Voucher Number	Invoice Date	Date Due	Invoice Number	P.O. Number	Invoice Amount	Prior Balance	Reten.	Payable	Valid Thru	Status Pay
5799	9/19/19	* 10/19/19	7126680	2359	164.42	164.42	0.00	164.42	00/00	
5804	9/28/19	* 10/28/19	7151531	2359	101.55	101.55	0.00	101.55	00/00	
5805	9/29/19	* 10/29/19	7154550	2359	100.22	100.22	0.00	100.22	00/00	
5821	10/19/19	* 11/18/19	7213716	2359	166.88	166.88	0.00	166.88	00/00	
5822	10/28/19	* 11/27/19	7239582	2359	103.08	103.08	0.00	103.08	00/00	
5823	10/29/19	* 11/28/19	7243205	2359	101.72	101.72	0.00	101.72	00/00	
5827	11/19/19	* 12/19/19	7301501	2359	185.08	185.08	0.00	185.08	00/00	
5828	11/28/19	* 12/28/19	7325548	2359	104.62	104.62	0.00	104.62	00/00	
5829	11/29/19	* 12/29/19	7329334	2359	103.24	103.24	0.00	103.24	00/00	
5833	12/19/19	* 1/18/20	7386676	2359	187.85	187.85	0.00	187.85	00/00	
5836	12/29/19	* 1/28/20	7412636	2359	104.79	104.79	0.00	104.79	00/00	
5837	12/28/19	* 1/27/20	7409868	2359	106.19	106.19	0.00	106.19	00/00	
5838	1/19/20	* 2/18/20	7468785	2359	190.67	190.67	0.00	190.67	00/00	
5846	1/28/20	* 2/27/20	7492543	2359	107.79	107.79	0.00	107.79	00/00	
5847	1/29/20	* 2/28/20	7495907	2359	106.37	106.37	0.00	106.37	00/00	
5869	2/28/20	* 2/28/20	7576723	2359	109.40	109.40	0.00	109.40	00/00	
5870	2/29/20	* 2/29/20	7579320	2359	107.96	107.96	0.00	107.96	00/00	
5871	2/19/20	* 5/19/20	7552065	2359	193.53	193.53	0.00	193.53	00/00	
5892	3/19/20	* 4/18/20	7635057	2359	196.43	196.43	0.00	196.43	00/00	
5895	3/28/20	* 4/27/20	7658329	2359	111.04	111.04	0.00	111.04	00/00	
5896	3/28/20	* 4/27/20	7661024	2359	109.58	109.58	0.00	109.58	00/00	
5905	4/19/20	* 5/19/20	7716029	2359	199.38	199.38	0.00	199.38	00/00	
5909	4/28/20	* 4/28/20	7739806	2359	112.71	112.71	0.00	112.71	00/00	
5915	4/29/20	* 4/29/20	7742920	2359	111.22	111.22	0.00	111.22	00/00	
5930	5/19/20	* 5/19/20	779209	2359	202.37	202.37	0.00	202.37	00/00	
5967	5/28/20	* 5/28/20	7820286	2359	114.40	114.40	0.00	114.40	00/00	
5968	5/29/20	* 5/29/20	7823482	2359	112.89	112.89	0.00	112.89	00/00	

Case 1:19-bk-03915-HWV

Entered 07/24/20 18:11:10 Desc

Filed 07/24/20 18:11:10  
Main Document Page 10 of 16

A/P Open Invoice Report  
Infrastructure Solution Services Inc.  
7/21/2020

Vendor: WILLSCOT Williams Scotsman

Voucher Number	Invoice Date	Date Due	Invoice Number	P.O. Number	Invoice Amount	Prior Balance	Reten.	Payable	Disc.	Valid Thru	Status	Description
5974	6/19/20	7/19/20	78786558	2359	205.41 3,820.79	205.41 3,820.79	0.00 0.00	205.41 3,820.79	0.00 0.00		Pay	Site 8 Storage Container
Current 205.41	<u>1 - 30</u> 0.00	<u>31 - 60</u> 629.04	<u>61 - 90</u> 640.98	<u>91 - 120</u> 0.00	<u>Over 120</u> 2,345.36							
					41,148.60 41,148.60	41,148.60 41,148.60						
Current <u>6,270.62</u>	<u>1 - 30</u> <u>5,307.53</u>	<u>31 - 60</u> <u>4,018.46</u>	<u>61 - 90</u> <u>13,891.49</u>	<u>91 - 120</u> <u>5,413.97</u>	<u>Over 120</u> <u>6,246.53</u>							
					0.00 0.00	41,148.60 41,148.60						
					<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	



Direct inquiries to:  
PO Box 190  
Indiana, PA 15701  
800 325.2265  
stbank.com

Last statement: May 29, 2020  
This statement: June 30, 2020  
Total days in statement period: 32

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(0)

INFRASTRUCTURE SOLUTION SERVICES INC  
DEBTOR-IN POSSESSION  
CASE # 1:19-BK-03915-HWV  
10011 SANDMEYER LN  
PHILADELPHIA PA 19116

### Basic Business Checking

Account number	1175
Low balance	\$-7,503.16
Average balance	\$8,339.14
Avg collected balance	\$8,339

### DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
05-29	Beginning balance			\$537.87
06-01	' Cash Mgmt Trsfr Cr	25,000.00		25,537.87
	REF 1531221L FUNDS TRANSFER FRM			
	DEP 3004030387 FROM			
	INTERCO FUNDS XFER			
06-01	' Cash Mgmt Trsfr Dr		-500.00	25,037.87
	REF 1530834L FUNDS TRANSFER TO			
	DEP 3004030387 FROM			
	INTERCO FUNDS XFER			
06-01	Check 11		-72.00	24,965.87
06-03	' Adj Correction Cr	72.00		25,037.87
	ADJUSTMENT FOR CHECK #11			
	CLEARED TWICE ON 5/6/20 AND			
	6/1/20			
06-03	' Outgoing Wire Fee		-15.00	25,022.87
	202006030041791 KOTAPAY			
	NET PAY JUN 05 202			
06-03	' Outgoing Wire Fee		-15.00	25,007.87
	202006030041792 KOTAPAY FBO DELTEK			
	PAYROLL IMPOUNDS J			
06-03	' Bus Exp Wire Out Nr		-3,740.84	21,267.03
	202006030041791 KOTAPAY			
	NET PAY JUN 05 202			
06-03	' Bus Exp Wire Out Nr		-2,032.14	19,234.89
	202006030041792 KOTAPAY FBO DELTEK			
	PAYROLL IMPOUNDS J			



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INFRASTRUCTURE SOLUTION SERVICES INC  
June 30, 2020

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Date	Description	Additions	Subtractions	Balance
06-04	' Cash Mgmt Trsfr Cr REF 1561205L FUNDS TRANSFER FRM DEP 3004030387 FROM INTERCO FUNDS XFER	9,200.00		28,434.89
06-04	' Assisted Transfer XXXX5243-200 #3283		-3,592.24	24,842.65
06-10	' Outgoing Wire Fee 202006100013464 KOTAPAY NET PAY JUN 12 202		-15.00	24,827.65
06-10	' Outgoing Wire Fee 202006100013465 KOTAPAY FBO DELTEK PAYROLL IMPOUNDS J		-15.00	24,812.65
06-10	' Bus Exp Wire Out Nr 202006100013464 KOTAPAY NET PAY JUN 12 202		-4,722.97	20,089.68
06-10	' Bus Exp Wire Out Nr 202006100013465 KOTAPAY FBO DELTEK PAYROLL IMPOUNDS J		-2,314.89	17,774.79
06-10	R Check 18		-21,990.61	-4,215.82
06-10	Check 16		-1,342.34	-5,558.16
06-10	Check 19		-1,200.00	-6,758.16
06-10	' Preauthorized Debit Deltek Computer May Fees Invoice 2020-05-29		-640.00	-7,398.16
06-10	Check 17		-105.00	-7,503.16
06-11	' NSF Returned Item CHECK 18	21,990.61		14,487.45
06-11	' Return Item Fee FOR RETURN OF CHECK # 18		-36.00	14,451.45
06-11	' Overdraft Fee FOR OVERDRAFT CHECK # 16		-36.00	14,415.45
06-11	' Overdraft Fee FOR OVERDRAFT CHECK # 19		-36.00	14,379.45
06-11	' Overdraft Fee FOR OVERDRAFT PREAUTHORIZED DEBT 042000552591248		-36.00	14,343.45
06-11	' Overdraft Fee FOR OVERDRAFT CHECK # 17		-36.00	14,307.45
06-11	' Cash Mgmt Trsfr Dr REF 1631304L FUNDS TRANSFER TO DEP 3002851511 FROM INTERCO FUNDS XFER		-13,000.00	1,307.45
06-12	Deposit	22,000.00		23,307.45
06-12	Check		-21,990.61	1,316.84



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INFRASTRUCTURE SOLUTION SERVICES INC  
June 30, 2020

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Date	Description	Additions	Subtractions	Balance
06-15	' Cash Mgmt Trsfr Cr REF 1671408L FUNDS TRANSFER FRM DEP 3002851511 FROM INTERCO FUNDS XFER	3,900.00		5,216.84
06-15	' Cash Mgmt Trsfr Cr REF 1671410L FUNDS TRANSFER FRM DEP 3002851511 FROM INTERCO FUNDS XFER	200.00		5,416.84
06-15	' Outgoing Wire Fee 202006150075477 CARLOS M SANTIAGO NET PAY FWE 06/14/		-15.00	5,401.84
06-15	' Outgoing Wire Fee 202006150075478 ELVIN M MOLINA NET PAY FWE 06/14/		-15.00	5,386.84
06-15	' Outgoing Wire Fee 202006150075479 JOSE GUTIERREZ NET PAY FWE 06/14/		-15.00	5,371.84
06-15	' Bus Exp Wire Out Nr 202006150075477 CARLOS M SANTIAGO NET PAY FWE 06/14/		-1,508.93	3,862.91
06-15	' Bus Exp Wire Out Nr 202006150075478 ELVIN M MOLINA NET PAY FWE 06/14/		-1,403.75	2,459.16
06-15	' Bus Exp Wire Out Nr 202006150075479 JOSE GUTIERREZ NET PAY FWE 06/14/		-1,275.29	1,183.87
06-15	' Cash Mgmt Trsfr Dr REF 1670928L FUNDS TRANSFER TO DEP 3004030387 FROM INTERCO FUNDS XFER		-1,000.00	183.87
06-17	' Cash Mgmt Trsfr Dr REF 1690820L FUNDS TRANSFER TO DEP 3004030387 FROM INTERCO FUNDS XFER		-150.00	33.87
06-24	' Cash Mgmt Trsfr Cr REF 1762214L FUNDS TRANSFER FRM DEP 3004030387 FROM INTERCO FUNDS XFER	15,000.00		15,033.87
06-25	' Cash Mgmt Trsfr Cr REF 1770018P FUNDS TRANSFER FRM DEP 3004030387 FROM INTERCO FUNDS XFER	5,000.00		20,033.87
06-25	' Outgoing Wire Fee 202006250003508 KOTAPAY NET PAY JUN 26 202		-15.00	20,018.87

INFRASTRUCTURE SOLUTION SERVICES INC  
June 30, 2020

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Date	Description	Additions	Subtractions	Balance
06-25	'Outgoing Wire Fee 202006250003510 KOTAPAY FBO DELTEK PAYROLL IMPOUNDS J		-15.00	20,003.87
06-25	'Outgoing Wire Fee 202006250003512 KOTAPAY FBO DELTEK PAYROLL IMPOUNDS J		-15.00	19,988.87
06-25	'Bus Exp Wire Out Nr 202006250003508 KOTAPAY NET PAY JUN 26 202		-4,142.96	15,845.91
06-25	'Bus Exp Wire Out Nr 202006250003512 KOTAPAY FBO DELTEK PAYROLL IMPOUNDS J		-2,314.91	13,531.00
06-25	'Bus Exp Wire Out Nr 202006250003510 KOTAPAY FBO DELTEK PAYROLL IMPOUNDS J		-2,314.89	11,216.11
06-25	'Assisted Transfer *5243-200 #2682		-7,184.48	4,031.63
06-26	'Preauthorized Debit QUARTERLY FEE PAYMENT 200626 0000		-1,628.26	2,403.37
06-29	'Cash Mgmt Trsfr Cr REF 1811917 FUNDS TRANSFER FRM DEP 3004030387 FROM INTERCO FUNDS XFER	9,000.00		11,403.37
06-30	'Cash Mgmt Trsfr Cr REF 1820923L FUNDS TRANSFER FRM DEP 3004030387 FROM INTERCO FUNDS XFER	6,600.00		18,003.37
06-30	'Outgoing Wire Fee 202006300032705 KOTAPAY FBO DELTEK PAYROLL IMPOUNDS J		-15.00	17,988.37
06-30	'Outgoing Wire Fee 202006300032706 KOTAPAY NET PAY JUL 02 202		-15.00	17,973.37
06-30	'Bus Exp Wire Out Nr 202006300032706 KOTAPAY NET PAY JUL 02 202		-4,142.98	13,830.39
06-30	'Bus Exp Wire Out Nr 202006300032705 KOTAPAY FBO DELTEK PAYROLL IMPOUNDS J		-2,314.87	11,515.52
06-30	<b>Ending totals</b>	<b>117,962.61</b>	<b>-106,984.96</b>	<b>\$11,515.52</b>

R-Check has been returned



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INFRASTRUCTURE SOLUTION SERVICES INC  
June 30, 2020

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1175

**CHECKS**

<b>Number</b>	<b>Date</b>	<b>Amount</b>
	06-12	21,990.61
<u>11</u>	06-01	72.00
16 *	06-10	1,342.34
<u>17</u>	06-10	105.00

<b>Number</b>	<b>Date</b>	<b>Amount</b>
18 R	06-10	21,990.61
19	06-10	1,200.00

\* Skip in check sequence  
R-Check has been returned

**OVERDRAFT/RETURN ITEM FEES**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$144.00	\$144.00
Total Returned Item Fees	\$36.00	\$180.00